

Payment Report

May Payment

FY2013-14

Final

55 Wibaux

0964 Wibaux K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$70,840.53	\$70,840.53	\$0.00	\$35,420.26
This Month's Payment - sent to Wibaux County				\$35,420.26
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$108,763.97	\$108,763.97	\$0.00	\$32,629.19
This Month's Payment - sent to Wibaux County				\$32,629.19
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,054.87	\$2,054.87	\$0.00	\$616.46
This Month's Payment - sent to Wibaux County				\$616.46
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$4,283.44	\$4,283.44	\$0.00	\$1,285.03
This Month's Payment - sent to Wibaux County				\$1,285.03
This Month's Payment for Wibaux K-12 Schools				\$69,950.94
Districts' Totals	\$185,942.81	\$185,942.81	\$0.00	\$69,950.94

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County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	\$70,840.53	\$70,840.53	\$0.00	\$35,420.26	\$35,420.26
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$108,763.97	\$108,763.97	\$0.00	\$32,629.19	\$32,629.19
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$2,054.87	\$2,054.87	\$0.00	\$616.46	\$616.46
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$4,283.44	\$4,283.44	\$0.00	\$1,285.03	\$1,285.03
Cty Retirement Block Grant High School (7830- Nov & May)					
ENTITLEMENT	\$1,078.39	\$1,078.39	\$0.00	\$539.19	\$539.19
County Transportation Block Grant (7820 - Nov & May)					
ENTITLEMENT	\$8,158.98	\$8,158.98	\$0.00	\$4,079.49	\$4,079.49
County Totals	\$195,180.18	\$195,180.18	\$0.00	\$74,569.62	

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Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$69,950.94
Coop Payment	\$0.00
County Payment	\$4,618.68
This Month's Payment	<hr/> \$74,569.62